Company Numl	ner:		
	Water Transpor		
Company Name	:		
Under the penalties of p	perjury, I hereby certify that t	nis statement has been prepa	red under
my direction and super	vision from the original books	s and records of said compan are true, correct, and complete	y and that the
Signature		Date	
Printed name and title		Telephone numbe	r
		•	

GENERAL INSTRUCTIONS

1. This operator's statement and all additional documentation apply to the calendar year ending December 31, 2010. You must submit this information to the Idaho State Tax Commission by April 30, 2011.

Centrally Assessed Property Section Property Appraisal Bureau Idaho State Tax Commission P O Box 36 Boise, ID 83722

- 2. Answer all questions and attach additional sheets where necessary. If you cannot provide the information, briefly explain why.
- 3. Explain unusual entries and discrepancies on pages containing space for remarks or referenced supplemental pages.
- 4. If the space provided is insufficient, insert and number additional pages. You may use photocopies or computer-generated pages. For example, if you need to add pages to report your leased property on page 23, number the pages 23A, 23B, 23C, etc.
- 5. Please submit any additional information that may affect the valuation of the property.
- 6. If requested information has already been created, you may substitute copies of that information.
- 7. If you do not select an option for removing intangible personal property (page 4), Option A will become the default method. For example, investments in custom software are exempted as intangible personal property. Custom software is defined as
 - ... software designed, and created by a vendor at the specific request of a client. The term includes services separately charged to modify existing canned software, even though the canned program remains taxable. Custom software does not include loading parameters to initialize program settings and arranging preprogrammed modules to form a complete program.
- 8. Include the following additional reports: the annual report to partners and stockholders and financial yearend company report.
- 9. If you elect the qualified property exemption in lieu of investment tax credit, you must complete page 5.
- 10. Please provide the five-year projections on page 27.
- 11. The taxpayer or an authorized agent must provide all information requested by the Idaho State Tax Commission. The taxpayer must provide correct and reliable information. If the requested information is not provided, the Tax Commission will assess the property as fairly and equitably as possible using the best information it possesses. The taxpayer will have no right to appeal such assessment. See Idaho Code section 63-404 and IDAPA Rule 35.01.03.404.06.

If you have any questions about completing this form, please call our office at (208) 334-7722.

COMPANY INFORMATION

Appraisal Tax Representative

Representative (This person will rece		appraisal corresponde	nce.)	
Title				
		Mailing Address		
Address Line 1		Manning / taareee		
Address Line 2				
City	State		Zip Code	
Country (if not in the U.S.)		Federal Er	nployer Identification Number	
E-Mail Address		 		
Telephone Number		Fax Numb	51	
Mapping and Tax Conference (This person will reconfide Title E-Mail Address	eive the tax code area ma	apping information.)		
Telephone Number		Fax Numb	er	
Tax Bill Representa Representative (This person will rece				
Title				
E-Mail Address				
Telephone Number		Fax Numb	er 	

3

		C	OMI	PAN	ΙΥΙ	INFO	RM	ATIO	NC					
1	Full Legal Company Na	ame												
2	Check Operation													
3	Common Carrier													
4	Contract Carrier													
5	Ocean Service													
6	Specify the type of orgatrust, or partnership.	anization an	d give t	the dat	e of	incorpo	oration	, corpo	rate re	organiz	zation	, receiv	ership/	or
	If the organization under the legal basis of change		olidatio	n or m	erge	er durin	g the y	ear, list	merge	ed con	npanie	es and o	describ	Эе
	If the organization under	anyont room	aonizoti	ion dur	ina t	the vee	· oum	ly origin	nal aan	2000/	nomo	and ro	20000	for
	If the organization under reorganization.	siwent reorg	jariizaii	on dui	iiig ii	ile yeal	, supp	iy origii	iai con	ірапу	паше	and re	:450115	101
9	If the organization oper	ated under	any na	me oth	er th	nan nar	ne sho	wn in N	lumbe	1, ex	plain.			
10	Give the name of any o	company ha	ving co	ntrol o	f the	organi	zation's	s prope	rty at y	/ear-er	nd.			
11	Is an annual report made	de to stockh	nolders	?										
12	If yes, check appropria	te statemer	nt:											
13	One copy is attached	to this repo	ort.											
14	A copy will be submit	ted.				1								
15	Did any corporation(s)	hold control	over th	ne orga	aniza	ation at	year-e	nd?						
16	If yes, complete the foll	lowing: Y	es		No	ı								
17	a. Form of control													
18	b. Name of controlling	ng corporation	on(s)											
19	c. Extent of control													
20	d. Manner in which o	ontrol was	establis	shed										
21	e. Control was													
22	If indirect, name the int	ermediary t	hrough	which	cont	trol was	estab	lished.						

		EXEM	PTIONS
		you must s	for each applicable item and explain how you how depreciated or amortized values.
		Value	Calculation (Include account number or detailed description.)
A.	Licensed Vehicles (§63-602J) (Include only vehicles licensed in Idaho.)		
B.	Pollution Control (§63-602P) (Include only pollution control equipment in Idaho.) Property Tax Rule 619: You must file the completed declaration by March 15, 2011.		
C.	Intangible Personal Property (§63-602 Property Tax Rule 615)	L and	
	Contracts and Contract Rights		
	Copyrights		
	Custom Computer Programs (See general instructions, page 1, item 7.)		
	Customer Lists		
	Franchises		
	Goodwill		
	Licenses		
	Patents		
	Rights-of-way that are possessory only and not accompanied by title		
	Trademarks		
	Trade Secrets		
	Check the preferred option to re	emove intar	ngible personal property from the appraised value.
	Option A. Value of exempt intangible p	personal pro	operty is subtracted out at the system level.
	Option B. Value of exempt intangible p	personal pro	operty is subtracted out at the state level.
	Option C. Value of exempt intangible purchased which value only the nonexe	personal pro empt assets	operty is excluded from the value using valuation models .

QUALIFIED PROPERTY EXEMPTION IN LIEU OF INVESTMENT TAX CREDIT

You may elect a property tax exemption in lieu of investment tax credit for qualified property under Idaho Code § 63-3029B. For the qualifications for this property tax exemption, see Idaho Code § 63-3029B, Property Tax Administrative Rules 988 (IDAPA 35.01.03.988) and 989 (IDAPA 35.01.03.989), and Income Tax Administrative Rule 719 (IDAPA 35.01.01.719).

The information listed below must be consistent with the information listed on Income Tax Form 49E, which you have attached to claim this exemption. The maximum value exempted for all qualified property purchased used in any one year is \$150,000. In the column labeled "New or Used," indicate the value for which you request the exemption for all property purchased used. The maximum value exempted for qualified property purchased new is unlimited.

Reference Number	Asset Description	Asset Location (County)	Year Manufactured	Date Placed in Service	New or Used	Original Cost
	·					

Total value of property elected for qualific	ed investment property tax exemption \$
I affirm that, to the best of my knowledge and belief, the above-named property Idaho Code § 63-3029B.	has been elected on the Form 49E and is a qualified investment under
Signature	_ Title
Date	

	GENERAL BALANCE SH	EET - ASSETS	
ICC ACCT.	DESCRIPTION	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PRIOR YEAR
1 100	Cash		
2 101	Imprest Funds		
3 103	Marketable Securities		
4 105	Notes Receivable		
5 106	Affiliated Company - Receivable		
6 107	Accounts Receivable		
7 108	Claims Receivable		
8	Subtotal Lines 4 thru 7		
9 109	Less Reserve for Doubtful Accounts		
0	Total Lines 8 and 9		
1 112	Accrued Accounts Receivable		
2 114	Prepayments		
3 115	Materials and Supplies		
4 116	Other Current Assets (Specify.)		
5 117	Deferred Income Tax Charges		
6	Total Current Assets		
	SPECIAL FUNDS		
7 124	Special Funds		
8 125	Special Deposits		
9	Total Special Funds		
	INVESTMENTS		
130	Investments in Affiliated Companies		
21	Less Undistributed Earnings		
131	Other Investments		
133	Cash Value of Life Insurance		
24	Total Investments		
	PROPERTY AND EQUIPMENT		
140	Transportation Property		
26 150	Less Depreciation Reserve - Transportation Property		
27 151	Acquisition Adjustment		
28 158	Improvements on Leased Property		
29 159	Less Amortization Reserve - Leased Property		
160	Noncarrier Physical Property		
161	Less Depreciation Reserve - Noncarrier Property		
147	Land		
149	Construction Work in Progress		
34	Total Property and Equipment		

			- 		
ICC ACCT	DESCRIPTION	AMOUNT FOR PRIOR YEAR	AMOUNT FOR CURRENT YEAR		
	DEFERRED ASSETS				
166	Claims Pending				
170	Other Deferred Assets				
	Total Deferred Assets				
	DEFERRED DEBITS				
175	Deferred Debits				
176	Accumulated Deferred Income Tax Charges				
	Other Debits				
	Total Deferred Debits				
	OTHER ASSETS				
180	Organization Expenses				
	Other Asset Accounts (Specify.)				
	Total Assets				

		GENERAL BALANCE SHEE	ET - LIABILITI	ES
	ICC ACCT.	DESCRIPTION	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PRIOR YEAR
		CURRENT LIABILITIES		
1	200	Notes Payable		
2	201	Affiliated Companies - Notes and Accounts Payable		
3	202	Accounts Payable		
4	204	Accrued Interest		
5	205	Dividends Payable		
6	206	Accrued Taxes		
7	207	Deferred Income Tax Credits		
8	208	Accrued Accounts Payable		
9	209	Other Current Liabilities		
10		Total Current Liabilities		
11	210	Long-Term Debt Due Within One Year		
	ı	LONG-TERM DEBT DUE AFTER ONE YEAR		
12	211	Funded Debt Unmatured		
13	212	Capitalized Lease Obligations		
14		Other Long-Term Debt and Adjustments		
15		Total Long-Term Debt		
		RESERVES		
16	221	Insurance Reserves		
17	222	Pension and Welfare Reserves		
18	229	Other Reserves		
19		Total Reserves		
		DEFERRED LIABILITIES		
20	230	Deferred Voyage Revenue		
21	232	Deferred Gain on Asset Sales		
22	233	Accumulated Deferred Income Tax Credits		
23		Other Deferred Liabilities (Specify.)		
24		Total Deferred Liabilities		
		SHAREHOLDERS' EQUITY		
25		Total Issued		
26	240	Capital Stock		
27	245	Acquisition Adjustment		
28		Capital Surplus		
29	250	Premiums and Assessments on Capital Stock		
30	250	Paid-In Surplus		
31	250	Other Capital Surplus		
32		Total Capital Surplus		
33		Retained Income:		
34	260	Retained Income - Appropriated		
35	280	Retained Income - Unappropriated		
36		Total Retained Income		
37	280	Less Treasury Stock		
38		Total Shareholders' Equity		
39		Total Liabilities and Shareholders' Equity		
				

L		INCOME AND EXPENS	E SUMMARY		
	ICC ACCT.	DESCRIPTION	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PRIOR YEAR	
		WATER LINE OPERATING INCOME			
	300	Total Water Line Operating Revenues			
L	400	Total Water Line Operating Expenses			
L		Net Revenue From Water Line Operations			
L		OTHER INCOME			
L	502	Income From Noncarrier Operations			
L	503	Dividend Income			
L	504	Interest Income			
L	507	Miscellaneous Income			
L	508	Profits From Sale or Disposition of Property			
L		Other Income (Specify.)			
L		Income Adjustments (Specify.)			
L		Total Other Income			
		Total Income			
L		SCELLANEOUS DEDUCTIONS FROM INCOME			
Ł	523	Expenses of Noncarrier Operations			
Ł	524	Uncollectible Accounts			
L		Losses From Sale or Disposition of Property			
	527	Miscellaneous Income Charges			
L		Total Miscellaneous Deductions			
Ł		Income Before Fixed Charges			
L		FIXED CHARGES			
L		Interest on Debt			
L	530	Amortization of Discount on Long-Term Debt			
L		Total Fixed Charges			
L	531	Unusual or Infrequent Items - Credit (debit)			
L		Income Before Income Taxes			
L		PROVISION FOR INCOME TAXES			
		Income Taxes From Continuing Operations			
L	533	Provisions for Deferred Taxes			
		Total Taxes			
L		Net Income From Continuing Operations			
L		EXTRAORDINARY ITEMS AND CHANGES			
L	534	Income (loss) From Operation of Discontinued Segments			
L	536	Gain (loss) From Disposal of Discontinued Segments			
L	570	Extraordinary Items - Net Credit (debit)			
L	590	Income Taxes on Extraordinary Items - Debit (credit)			
L	591	Provision for Deferred Taxes - Extraordinary Items			
	592	Cumulative Effect of Changes in Accounting			
		Total Extraordinary Items and Changes			
H		Net Income			

		RE	VENUE	AND EX	PENSE	DETAIL		
		WATER LINE OPERA	TING REVEN	IUE		REVENU	E BY STATE	
-	IC	CC REVENUE BY CLASS	Total	Tons	Idaho	Oregon	Washington	Other
1		Line Service Revenue						
2	301	Freight Revenue						
3	302	Passenger Revenue						
4	303	Other Line Service						
5		Total Line Service						
6		Other Operating Revenue						
7		Ship Assist						
8		Other (Specify.)						
9		Total - Other Operating						
ŀ		Terminal Operations						
11	341	Charter and Other Rents						
12		Total - Operating Revenues		ENOE			A 846	NINT
13	401	Maintenance of Vessels and	Other Preper				AIVIC	DUNT
ŀ				ty				
ŀ		Depreciation and Amortizatio	<u>n</u>					
ŀ		Operation of Vessels						
- 1		Lay-Up Expense						
ŀ		Terminal Expenses						
18	456	Traffic Expenses						
19	461	General Expenses						
20	471	Casualties and Insurance						
21	481	Charter Rents						
22	483	Other Operating Rents						
23	485	Water Line Payroll Tax						
24	486	Water Line Property Tax						
25		All Other Expenses						
26		Total - Operating Expenses	5					
		Miscellaneous Items in Inco	ome and Ret	ained Income	Accounts			
		Provide detailed analysis for extraordinary items.	miscellaneou	s reservation o	of retained inco	ome, extraoro	linary items, ar	id taxes on
			ICC	Item			Debits	Credits
27								
28								
29								

DEFERRED TAXES AND RETAINED INCOME ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED **BEGINNING OF** DESCRIPTION **NET CREDIT ADJUSTMENTS END OF YEAR** YEAR Accelerated Depreciation Accelerated Amortization 2 Accumulated Deferred Federal 3 Income Tax Other (Specify.) 5 Totals 6 Investment Tax Credit **Check Method of Accounting** Flow Through Normalized Notes and Remarks **RETAINED INCOME - UNAPPROPRIATED EQUITY IN RETAINED INCOME UNDISTRIBUTED DESCRIPTION ACCOUNTS EARNINGS OF** AFFILIATED CO. Retained Income (deficit) at Beginning of Year Equity in Undistributed Earning (loss) of Affiliated Co. at Beginning of Year Net Income Balance Prior Period Adjustment of Retained Income Account 11 Miscellaneous Credit 12 Miscellaneous Debits 13 Miscellaneous Reservations of Retained Income 14 15 Dividend Appropriated From Retained Income Retained Income (deficit) at End of Year 16 17 Equity in Undistributed Earning (loss) of Affiliated Company at End of Year 18 Balance From Affiliated Company (line 9) 19 Total Unappropriated Retained Income and Equity in Undistributed Earnings 20 Loss of Affiliated Companies at End of Year (line 8 & line 10) Notes and Remarks:

	OUTSTANDING DEBT										
Issue Type ¹	Issuer	Date of Issue	Proceeds at Issue	Date of Maturity	Interest Rate ²	Amount Outstanding	Security or Equipment Covered and Purpose	Current Portion: 1 year	Annual Repayment ³	Interest Paid During Year	Market Value ⁴
TOTALS											

¹Issue Type: Bonds, notes payable, capital leases, equipment trusts, mortgages, credit line.

²Interest Rate: If rate is variable, provide either year-end rate or a schedule documenting interest rate until maturity.

³Annual Repayment: If repayment of principle is at maturity of the instrument, list "at maturity."

f repayment is an annual fixed amount, list annual payment amount.

1 repayment is a variable amount, over amount, or over variable periods, provide an amortization over the life of the instrument.

13

⁴Market Value: Use average market price during the fourth quarter or calculate based on the yield to maturity as of the end of the year.

INVESTMENT IN AFFILIATED COMPANIES											
Name of Company	Nature of Operation	Extent of Control	Year-End Book Value	Changes	Interest or Dividends During Year						
	L	<u> </u>	<u> </u>								

		PROPERTY A	AND EQU	IPMENT I	воок со	ST	
	ICC Acct	Property Class	Beginning Balance	Additions During Year	Retirements During Year	Transfers During Year	Ending Balance
		Owned Property					
1		Floating Transportation Equipment					
		Line Equipment:					
2	140	Towboats					
3	141	Barges					
4		Other					
		Harbor Equipment (Specify.)					
5							
6	142						
		Miscellaneous Floating Equipment					
7							
	143	Buildings and Structures					
8		Terminal Building & Docks					
9	144	Office, Shop, & Garage					
10		Other					
	145	Equipment					
11		Office Equipment					
12		Terminal Equipment					
13		Other					
14	146	Licensed Automobiles and Trucks					
15		Total Transportation Property					
16	147	Land					
17	148	Public Improvements					
18	149	Construction Work in Progress					
19		Intangible Personal Property					
20		Total Owned Property					
		Leased Property					
21	158	Improvements by Class					
22							
23							
24		Total Leased Property					
25		Total All Property					

15

		PROPERTY AND E	QUIPME	NT DEPRE	CIATION	RESERV	E
	ICC Acct	Property Class	Beginning Balance	Additions During Year	Retirements During Year	Transfers During Year	Ending Balance
		Owned Property					
1	140	Floating Transportation Equipment					
	141	Line Equipment					
2		Towboats					
3		Barges					
4		Other					
	142	Harbor Equipment (Specify.)					
5							
6							
	143	Miscellaneous Floating Equipment					
7							
	144	Buildings & Structures:					
8		Terminal Building & Docks					
9		Office, Shop, & Garage					
10		Other					
	145	Equipment					
11		Office Equipment					
12		Terminal Equipment					
13		Other					
14	146	Licensed Automobiles & Trucks					
15		Total Transportation Property					
16	147	Land					
17	148	Public Improvements					
18	149	Construction Work in Progress					
19		Intangible Personal Property					
20		Total Owned Property					
		Leased Property					
21	158	Improvements by Class					
22							
23							
24		Total Leased Property					
25		Total All Property					

ACQUISITION AD	JUSTMI	ENT AN	ND NO	NCARRIE	ER INVI	ESTMENTS
	Ac	quisition	n Adjustr	ment		
Item and E	xplanation			Changes Duri	ng the Year	Credits During the Year
Total						
Net Change						
Inv	estments/	in Nonca	rrier Ph	ysical Prope	erty	
Name and Description of Physical Property Held at Close of Year as an Investment	Date of Acquisition	Actual Mon Other Th Co	an Book	Book Cost a Yea		Depreciation Accrued to Close of Year
Notes and Remarks:		Total				
MATERIAL C. CUR		ND CON	ICTDIII	OTION MC		NDOODECC
MATERIALS, SUP	-		NO I KU	STION WC	OKK IN P	RUGRESS
Materials and Supplies as of Janua	iry 1 - Total b	y State		T	Other	T
State and County		Location	Code Area (WA)	Merchandise for Resale	Materials and Supplies	Totals
Construction Work in Progress as o	of January 1 -	Total by St	ate	T		
Description of Project or Equ	ipment	State and County	Location	Code Area (WA)	Cost at Close of Prior Year	Cost at Close of Current Year

	FLOATING EQUIPMENT											
	Name of Vessel	Title*	Year Acquired	Original Cost	Hull Material	Reg. Length	Reg. Beam	Depth	Net Reg. Dwt Tons			
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15 16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												

^{*}Title: Designate title as owned (O), leased (L), chartered (C), acquired under an equipment trust (E), or owned and leased to others (OL).

	Floating Equipment (continued)											
	Year Hull Built	Last Major Hull Rebuild	Engine Mfg.	Engine Model	Number of Engines and Horsepower	Year of Engine Put in Service	Engine New/Used When Installed	Last Major Engine Rebuild	Radio (R) Radar (Rr) Sonar (Sr) Loran (Lr)	Remarks		
1												
2												
3												
4												
5												
6												
7												
8												
9 10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28									<u> </u>			

		FLOATING EQUIPM	ENT - LO	OCATIO	N	
		Perce	nt of Service		•	
	Vessel	Columbia/Snake/ Willamette	Ocean	Puget Sound	Other	Type of Service
1						
2						
3						
4						
5						
6 7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19 20						
21						
22						
23						
24						
25						
26						
27						
28						

	TERMINAL PROPERTY AND EQUIPMENT												
State	County	Location	Code Area (WA)	Description of Improvement or Equipment	Character of Title	Year of Acquisition	Total Investment to Date	Total Accrued Depreciation	Net Book Value				

LEASED PROPERTY - FLOATING

List all floating property rented, leased, chartered, or otherwise used for which respondent does not hold legal title.

	Lessor	Operating or Capital Lease	Description of Property	Nature and Location of Use	Year Built	Original Cost
1						
2						
3						
4						
5						
6						
7						
8						
9						
1						
2						
3						
4						
5						
6						
7						
8						
9						
1						
2						
3						
4						
5 5		+				
6						
7		+				
′ — 8						
9						
0						
1						
' 2						

LEASED PROPERTY - FLOATING (continued) Please supply cost, depreciation schedules, and lease documents for all listed property when available. Accumulated Net Book **Current Year** Residual Date Lease Term of Periodic Total Annual Interest Depreciation Value Depreciation Value Began Lease Payment Payment Rate 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

LEASED PROPERTY - NONFLOATING List all nonfloating property rented, leased, or otherwise used including land, buildings, and equipment. Nature and Operating or Lessor **Description of Property** Location of Year Built **Original Cost** Capital Lease Use

		LEAS	ED PROF	PERTY -	NONFLO	DATING	(continu	ıed)	
	Plea	se supply cos	st, depreciation	schedules, and	l lease docun	nents for all lis	ted property v	vhen available.	
	Accumulated Depreciation	Net Book Value	Current Year Depreciation	Residual Value	Date Lease Began	Term of Lease	Periodic Payment	Total Annual Payment	Interest Rate
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									

CHANGES IN FLOATING EQUIPMENT

VESSEL PURCHASES AND LEASES

Provide detail on new or used vessels acquired through purchase, lease, or charter during the reporting period.

Vessel Name, Type, Condition, Prior Owner	Year Built	Year Acquired	Actual Cost	Lease Term	Periodic Payment	Interest Rate
	VI	ESSEL RETI	REMENTS AND	SALES		

Provide detail on vessel sales or retirements during reporting period.

Vessel Name, Type, Condition, Prior Owner	Year Rebuilt	Year Acquired	Actual Cost	Net Book Value	Salvage or Sale Price	Gain/Loss on Sale
Notes and Evalenations:						

Notes and Explanations:

Origin				TONNAGE MOVED BY STATES												
			Destination		Revenue			Miles								
County	Locale	State	County	Locale	Tons Carried	Oregon	Common	Wash.	ldaho	Revenue Ton Miles						
	County	County Locale	County Locale State	County Locale State County	County Locale State County Locale Locale Locale Locale Locale Locale	County Locale State County Locale Tons Carried	County Locale State County Locale Carried Oregon County Locale State County Locale Carried Oregon	County Locale State County Locale Tons Carried Oregon Common	County Locale State County Locale Tons Carried Oregon Common Wash.	County Locale State County Locale Tons Carried Oregon Common Wash. Idaho County Locale State County Locale County Common Wash. Idaho Common Wash. Idaho County County						

	Five-Year Projections									
	20	20	20	20	20					
Operating Income		Τ	Ι							
Operating Cash Flows										
Capital Expenses										
you have projections beyond the next five y	years, please provide th	is data on addition	nal sheets.	L						
marks:	· · · · · · · · · · · · · · · · · · ·									